

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Huntsville	1722							
BEER TAX								
TOWN OF HUNTSVILLE		802	BEER TAX				10/20/2003	\$298.36
TOWN OF HUNTSVILLE		802	BEER TAX				4/20/2004	\$255.46
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$553.82
CITY STREETS AND TRANSPORTATION SYSTE								
TOWN OF HUNTSVILLE		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$212.25
TOWN OF HUNTSVILLE		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$210.39
TOWN OF HUNTSVILLE		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$210.39
TOWN OF HUNTSVILLE		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$210.56
TOWN OF HUNTSVILLE		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$210.56
TOWN OF HUNTSVILLE		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$210.56
TOWN OF HUNTSVILLE		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$210.56
TOWN OF HUNTSVILLE		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$210.56
TOWN OF HUNTSVILLE		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$210.56
TOWN OF HUNTSVILLE		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$210.65
TOWN OF HUNTSVILLE		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$210.64
TOWN OF HUNTSVILLE		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$210.64

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$2,528.32
EXCISE TAX								
TOWN OF HUNTSVILLE		802	EXCISE TAX				3/20/2004	\$2,358.79
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$2,358.79
GASOLINE AND MOTOR FUEL TAX								
TOWN OF HUNTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$315.99
TOWN OF HUNTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,840.44
TOWN OF HUNTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$586.49
TOWN OF HUNTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,877.76
TOWN OF HUNTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$554.86
TOWN OF HUNTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$298.95
TOWN OF HUNTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$298.84
TOWN OF HUNTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$554.64
TOWN OF HUNTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,900.30
TOWN OF HUNTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$557.09
TOWN OF HUNTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,795.98
TOWN OF HUNTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$300.15
TOWN OF HUNTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,867.04
TOWN OF HUNTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$296.82
TOWN OF HUNTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$550.90
TOWN OF HUNTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$501.14
TOWN OF HUNTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,813.62
TOWN OF HUNTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$270.01

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TOWN OF HUNTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$301.04
TOWN OF HUNTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$558.72
TOWN OF HUNTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,913.88
TOWN OF HUNTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,792.29
TOWN OF HUNTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$286.19
TOWN OF HUNTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$531.17
TOWN OF HUNTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,615.09
TOWN OF HUNTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$487.25
TOWN OF HUNTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$262.52
TOWN OF HUNTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$451.58
TOWN OF HUNTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,625.65
TOWN OF HUNTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$243.31
TOWN OF HUNTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$292.40
TOWN OF HUNTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,765.99
TOWN OF HUNTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$542.70
TOWN OF HUNTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$540.86
TOWN OF HUNTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,843.92
TOWN OF HUNTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$291.41
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$31,526.99</b>
<b>INCOME TAX</b>								
TOWN OF HUNTSVILLE		802	INCOME TAX				7/31/2003	\$7,779.07
TOWN OF HUNTSVILLE		818	INCOME TAX				2/20/2004	(\$125.39)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$7,653.68</b>

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<b>SALES TAX</b>								
TOWN OF HUNTSVILLE		802	SALES TAX				7/20/2003	\$5,787.42
TOWN OF HUNTSVILLE		802	SALES TAX				8/20/2003	\$5,903.88
TOWN OF HUNTSVILLE		802	SALES TAX				9/20/2003	\$5,322.29
TOWN OF HUNTSVILLE		802	SALES TAX				10/20/2003	\$5,457.63
TOWN OF HUNTSVILLE		802	SALES TAX				11/20/2003	\$5,409.14
TOWN OF HUNTSVILLE		802	SALES TAX				12/20/2003	\$5,350.44
TOWN OF HUNTSVILLE		802	SALES TAX				1/20/2004	\$5,200.19
TOWN OF HUNTSVILLE		802	SALES TAX				2/20/2004	\$6,629.56
TOWN OF HUNTSVILLE		802	SALES TAX				3/20/2004	\$4,805.71
TOWN OF HUNTSVILLE		802	SALES TAX				4/20/2004	\$4,913.09
TOWN OF HUNTSVILLE		802	SALES TAX				5/20/2004	\$5,594.74
TOWN OF HUNTSVILLE		802	SALES TAX				6/20/2004	\$5,499.86
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$65,873.95</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
TOWN OF HUNTSVILLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$17.94
TOWN OF HUNTSVILLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$17.35
TOWN OF HUNTSVILLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$20.13
TOWN OF HUNTSVILLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$19.01
TOWN OF HUNTSVILLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$17.71
TOWN OF HUNTSVILLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$16.11
TOWN OF HUNTSVILLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$15.65
TOWN OF HUNTSVILLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$5.18
TOWN OF HUNTSVILLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$28.41

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TOWN OF HUNTSVILLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$9.60
TOWN OF HUNTSVILLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$13.29
TOWN OF HUNTSVILLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$12.82
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$193.20</b>
<b>TVA - IN LIEU OF TAX</b>								
TOWN OF HUNTSVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,842.52
TOWN OF HUNTSVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,842.52
TOWN OF HUNTSVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,842.52
TOWN OF HUNTSVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,842.51
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$7,370.07</b>
<b>Total For All Revenue Sources</b>								<b>\$118,058.82</b>